

TOP LAYER SDBIP
2013/14

Directorate (#1	GPS Electrication	National Outcome (R)	National KPA [R]	For minorina Politic 164 200	NDS Objective (B)	STRATEGIC OBjective [R]	Municipal RPA (R)	KPI [R]	Unit of Measurement  200 characters	Provincial Strategic Outcomes  200 characters	Annual Target Number		Q1 Number	Q2 r Number	Q3 r Numbe	Q4 Numbe	2014 /2015 Number	/2015	2015 /2016 / Number N
ite List	List	List	List	<u>Ust</u>	List	List	List	Develop a standard operating procedure											
		Aand						(SOP) for the overall contract	Standard operating procedure		1							-	i
The state of the s		A responsive and accountable, effective and					1	management within the MFMA requirements and submit to management			1	lli		1	l		1 1	j	
I HOTELL	Budget and treasury	efficient local government	Good Governance and	Work towards obtaining a		Good Governance and Improve the	Good	by end September 2013	management	optimising resource-use efficiency	1	1	11			<b>⊢</b> —			-
1 Financial Services	office	system	Public Participation	clean audit	Development State	auditing status of the Municipality	Governance	Dy Chia Deplement avan		Ì									
				Vigorous driving and		Improved Sustainable Financial		Submit bi-annual performance reports on								İ	i		
		A responsive and	Municipal Financial	management of projects of		Management of the		the implementation of the projects of the		Mainstreaming sustainability and	ĺ	!!!			1		1 1		
VIIIE/OVE		accountable, effective and	Viability and	the financial sustainability	Developing a capable and	Theewaterskloof Municipality and	Financial	financial sustainability steering	Number of concepts submitted	optimising resource-use efficiency	2	2		1		1			
No. of Part of the	Budget and treasury	efficient local government	Management	steering committee	Development State	Execute Legislative requirements	Viability	committee to council	Number of reports submitted	1	<del></del>	<del>-  </del>	+-	1	1 -				
2 Financial Services	office	system	Maringeriese								i	Į				i			ĺ
1	Į.	A responsive and		Improved functioning and		Improved Sustainable Financial	1	1				1	1	1	1	İ	1	-	
		accountable, effective and	Municipal Financial	results of the Revenue		Management of the Theewaterskloof Municipality and	Financial	Achieve a payment percentage of 95% by		Mainstreaming sustainability and									
TA	Budget and treasury	efficient local government	Viability and	Section/Improve the collection	Developing a capable and Development State	Execute Legislative requirements	Viability	the and of 2017	Payment %	optimising resource-use efficiency	91	91	+	+	+	91	-	-+-	
3 Financial Services	office	system	Management	rate	Development State	Execute cognitive re-	-337											ļ	
		A responsive and				Improved Sustainable Financial	1												
		accountable, effective and	Municipal Financial			Management of the	i	Submit bi-annual financial statements to		Mainstreaming sustainability and						1			1
	Budget and treasury	efficient local government	Viability and	Improved Financial	Developing a capable and	Theewaterskloof Municipality and		council	Statements submitted	optimising resource-use efficiency	2	2	1		1		-		
4 Financial Services	office	system	Management	Management	Development State	Execute Legislative requirements	Viability	Courts		1									
T I I I I I I I I I I I I I I I I I I I	-		State of the state			Improved Sustainable Financial		Financial viability measured in terms of		1		i		1	1				
		A responsive and	and the second			Management of the		the outstanding service debtors (Total		Mainstreaming sustainability and		1		1					
	i	accountable, effective and	Municipal Financial	Improved Financial	Developing a capable and	Theewaterskloof Municipality and	Financial	outstanding service debtors/ revenue		optimising resource-use efficiency	60	60	1	60		1			
- 34 4 5	Budget and treasury	efficient local government	Viability and Management	Management	Development State	Execute Legislative requirements	Viability	received for services) Financial viability measured in terms of	Ratio achieved	Opunising resource are entaining			1			_			
5 Financial Services	office	system	IAIGHTEE THE IT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				the available cash to cover fixed operating						ļ					- 1
THE REAL PROPERTY.		A responsive and				Improved Sustainable Financial	1	expenditure ((Available cash+		V 1,2	ĺ	î	1			1	1 1		
THE RESERVE NAMED IN		accountable, effective and	Municipal Financial			Management of the Theewaterskloof Municipality and	Financial	investments)/ Monthly fixed operating		Mainstreaming sustainability and		į	1	l .		1		ļ	İ
	Budget and treasury	efficient local government	Viability and	Improved Financial		Execute Legislative requirements	Viability	expenditure)	Ratio achie/ed	optimising resource-use afficiency	1	1 -	<del> </del>	1 1	<del> </del>		<del></del>		-+
Financial Services	office	system	Management	Management	Development State	Everage registrac redniteringing	120000		W. Sandarian			į	1						
							1	Financial viability measured in terms of					1			- 1	1		
		A				Improved Sustainable Financial		the municipality's ability to meet it's			1	1	1			!			1
		A responsive and accountable, effective and	Municipal Financial			Management of the		service debt obligations ((Total operating		Mainstreaming sustainability and		1	1	1		1		ŀ	(
	Budget and treasury	efficient local government	Viability and	Improved Financial		Theewaterskloof Municipality and		revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	optimising resource-use efficiency	11	11		11					i_
7 Financial Services	office	system	Management	Management	Development State	Execute Legislative requirements	Viability	Service having the serving are lead (19)	1		1	Ŋ	1 -	1	l i	Ì			
/ Fittaticial Services		· · · · · · · · · · · · · · · · · · ·			İ	Improved Sustainable Financial	1				1			i.		i	1 1	ì	i
1777227		A responsive and		!		Management of the	1			No let - terms	1			1		1	1 1	!	- 1
		accountable, effective and	Municipal Financial	Improved Financial	Developing a capable and	Theewaterskipof Municipality and	Financial	Introduce a formal Budget Steering		Mainstreaming sustainability and optimising resource-use efficiency	1	1	1		l - i	i			
	Budget and treasury	efficient local government	Viability and	Management	Development State		Viability	Committee by end September 2013	Functional Buget committee	optimising resource-use efficiency			<del> </del>	·					
8 Financial Services	office	system A responsive and	Management	Wildiegement		Carlo Harrison		Compile and submit a communication	0		-	Ì	1 )	1		1	1 1		
	1	accountable, effective and				711 =	Card	implementation plan based on communication strategy to Mayco by end		Mainstreaming sustainability and	Ş	i				i.		1	
Office of the Municipal		efficient local government	Good Governance and	Improved Communication and	D 01 0 10 P 11 P 11 P 11 P 11 P 11 P 11	Good Governance and Improve the		September 2012	Plan adopted by Mayco	optimising resource-use efficiency	1 1	_1	1_1	ļi	L				25.0
9 Manager	Executive and council	-	Public Participation	community involvement	Development State	auditing status of the Municipality	Streil alice			VI-LUXE NO CALL	-	1		8 1	1	į.	İ	-	
		A responsive and						Roleaut of the communication			}	-		[ i	ļ i	ļ	1	1	į
	İ	accountable, effective and		Improved Communication and	Developing a capable and	Good Governance and Improve the	Good	implementation plan by end October		Mainstreaming sustainability and optimising resource-use efficiency	, !	2			1	1	4 4	4	4
Office of the Municipal		-		community involvement	Development State	auditing status of the Municipality	Governance	Review the performance management	submitted to Mayoo	optimising resource-use emiciency	2		-			- 19	-		
Manager	Executive and council	system	Public Participation	Optimum utilisation of PMS to	Devolopina in a min						į	Ì				i			
		A responsive and	Municipal	ensure continuous	3			framework to include individual performance management up to Deputy	PM Framework reviewed and		1	1	١ .			į		ĺ	
		accountable, effective and	Transformation and	performance improvement	ĺ	Refine and improve the	fristitutional	Director Level and submit to council by		Mainstreaming sustainability and	1	-	ļ i	i !		1			1.
Office of the Municipal		efficient local government	Institutional	working towards a clean	Developing a capable and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Development	lend March 2014	March 2014	optimising resource-use efficiency	1	_1	ļ		1				———— <del> -</del>
1 Manager	Corporate services	system	Development	performance audit	Development State	municipality	NALADELICA:			/	ļ			}		i	1	ł	
		A responsive and	iviunicipal			Refine and improve the			Draft completed and	Adapastronming customability and	}								
		accountable, effective and efficient local government	Transformation and Institutional	Improved IT service and	Developing a capable and	institutional capacity of the	Institutional	1	Submitted to council by end October 2013	Mainstreaming sustainability and optimising resource-use efficiency	1	1		1 1	1	[	1 1	1	1
		curtom	Development	infrastructure	Development State	municipality	Development	by end October 2013	October 2013					i		1			
Corporate Services	Corporate services	A responsive and	Municipal				1				ŀ	1	i	]	į			i	
		accountable, effective and	Transformation and			G I Commence and Improve the	Good	Development of a public participation		Mainstreaming sustainability and	i			. 1	j	į			
		efficient local government	Institutional		Developing a capable and	Good Governance and Improve the auditing status of the Municipality	Governance	Frame work and policy	2013	optimising resource-use efficiency	- 1 -	1		1			<b></b>		
Corporate Services	Corporate services	system	Development	ward committee system	Development State	de la companya de la	7				-	}			i	ļ		ļ	1
		A responsive and	Municipal Teneformation and			Refine and improve the		81	1.	Mainstreaming sustainability and	i	ł			- 1				
	Ì	accountable, effective and	Transformation and Institutional	Continuous review of policies	Daveloping a capable and	institutional capacity of the	Institutional	Review and update one By-law annually	1 review	optimising resource-use efficiency	1	1			1	1 i	1 1	1	1
	Comparate construct	efficient local government	Development	and delegations and by-laws		municipality	Development	by the end of June 2014	1 review		-								
4 Corporate Services	Corporate services	system	-markings					Review two identified HR policies annually			- 1	.]					1		
		A responsive and	Municipal			Refine and improve the		and submit drafts to council for approval		52	1				i			ļ	
		accountable, effective and	Transformation and		Davidonia - corelle es d	institutional capacity of the	Institutional	by and June (Employee Assistance		Mainstreaming sustainability and	_	2			- 1	,	,  ,	,	,
		efficient local government	Institutional	Continuous review of policies	Developing a capable and	municipality	Development	Program and Training Policies)	and submitted to council	optimising resource-use efficiency	2	4		<del></del>	<del></del>			- 12	<del>-  -</del>
Corporate Services	Corporate services	system	Development	and delegations and by-laws	Development state		Ĩ								-	i			
a supplication		A responsive and	Municipal Transformation and			Refine and improve the	1	Review two identified IT policies annually	Number of policies reviewed	Mainstreaming sustainability and			[			1			
	3	accountable, effective and efficient local government	Institutional	Continuous review of policies	Developing a capable and	institutional capacity of the	Institutional	and submit drafts to council for approval		optimising resource-use efficiency	2	2				2	2 2	2	2
Cornerto Contina	Corporate services	system	Development	and delegations and by-laws	Development State	municipality	Development	by end June	The section of the section							-[	[ ] <u> </u>		
6 Corporate Services	COT he are set aires	A responsive and	Municipal			Refine and improve the			Number of performance										
		accountable, effective and	Transformation and		Davoloning a sare-bla and	institutional capacity of the	Institutional	Roleout of the management approved	reports submitted to	Mainstreaming sustainability and	. 1	, 1		,	1	1		14	<sub>4</sub>
		efficient local government	Institutional	Conduct a productivity	Developing a capable and Development State		Development	Productivity Implementation plan	management	optimising resource-use efficiency		-1	<del></del>	-+		2.	<del>-  *</del>		
Corporate Services	Corporate services	system	Development	assessment	Poreiopilioni state	municipality Infrastructure and bulk upgrades,						1							-
						replacements and expansions in												İ	
	1		ĺ			order to address									1			-	1
						infrastructure and bulk services		Quarterly report to Mayco on the				}		İ	ļ				
		11				backlogs, make provision for developmental strategies and		outcome of the SLA's for each town				<u> </u>			-	1		i	
1000000		An effective, competitive and	1		Matian building and and	1	Basic Service	(focussing on the ratings, the top 5 critical		Integrating service delivery for	,	_		.	1	, 1		_	
	1	responsive economic		B B 6 5 5	Nation building and social	improve sustainability in the process	Delivery	shortcommings and remedies)	Number of reports	maximum impact	4	4	1	1	4		7 4	4	<del></del>
Operational Services	Corporate services	infrastructure network	Basic Service Delivery	Day to Day Service Delivery	cohesion	Infrastructure and bulk upgrades,	1							- 1		ļ		ļ	}
	i		į			replacements and expansions in	į				1		1						
The Party of Land			1		İ	order to address	İ						i	İ	i				ļ
						infrastructure and bulk services	1											1	
	L					backlogs, make provision for	1				- 1				İ				
		An effective, competitive and	ı.		]	developmental strategies and	Page Cardes	Provision of water within minimum		Integrating service delivery for						1			
	1		i		Nation building and social	improve	Basic Service		Number of facilities provided		47	47		47		- 1	3.3		
		responsive economic		Day to Day Service Delivery	cohesion	sustainability in the process	Delivery	service levels and above											

	Signational and Signature (MI)	GP Classification	National Outcome [R]	National KPA [R]	Fig. de Companie of Chapter 1911	MDP OBJECTIVE (R)	THATEOU Objective (M)	Municipal KPA [fi]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Annua Target		Qı	Q2	Q3	Q4	2014 /2015	2014 /2015	2015 /2016	2016 /2017
Ignite		Section 1990	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Infrastructure and bulk upgrades	Developing a capable and	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improvisustamebility in the process	-U 1:	Roads Upgrade (Genadendal)	% of project completed	Mainstreaming sustainability and optimising resource-use efficiency	100	100	10		80	100				
20,17	echnical Services	Road transport	Protection and enhancement of environmental assets and		Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MIG Program, Capital Reserve Development Program and development contribution	Environmental Sustainability	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve	e Basic Service	Submission of EIA application for extension Caledon cemeiary	of application submitted	Integrating service delivery for maximum impact	1	1		1						
21 7	echnical Services	Other	natural resources  An effective, competitive and	Basic Service Delivery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MiG Program, Capital Reserve Development Program	and Resilience	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve		Construction of WWTP in Tesselaarsdal with approved capital projects for the financial		Integrating service delivery for										
22 Te	echnical Services	Waste water management	responsive economic infrastructure network	Basic Service Defivery	and development contribution program	Economy and Development	sustamability in the process  Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for	Delivery	year	% of project completed	maximum impact	100	100	90	100						
23 Te	echnical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Infrastructure and bulk upgrades	Economy and Development	developmental strategies and improve sustainability in the process infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services	Delivery	Rouds Upgrade (villersdorp)	% of project completed	Integrating service delivery for maximum impact	100	100	10			100				
24 Te	echnical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Infrastructure and bull upgrades	Economy and Development	replacements and expansions in order to address infrastructure and bulk services	- Basic Service Delivery	Roads Upgrade (Caledon, Botrivier, Mydeltor	n) \$5 of project completed	integrating service delivery for maximum impact	100	100		10	1	.00		and the second s		-
25 0	perational Services	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	,	Economy and Development	backlogs, make provision for developmental strategies and improve sustainability in the process infrastructure and bulk upgrades, replacements and expansions in order to address	Basic Service Delivery	Provision of high mass lights for increased safety	Number of high mass lights	Integrating service delivery for maximum impact	5	5		4	1			The state of the s		
26 O	perational Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	1	Economy and Development	infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process infrastructure and bulk upgrades, replacements and expansions in		Provision of sanitation within minimum service levels and above	Number of facilities provided	Integrating service delivery for maximum impact	100	100			100	-				
27 0	perational Services	Other	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery		Nation Building and Social Cohesion	order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process Infrastructure and bulk upgrades,	Basic Service	Quarterly reporting on progress to the Partfolio Committee on quick win project (operational + capital)	s Number of reports"	Integrating service delivery for maximum impact	4	4	1	1	1 1		4 4	4		į
			An effective, competitive and responsive economic			Economy and	replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve	,	Updated equipment maintenance files wr	t updated files (19 water pump	Integrating service delivery for maximum impact	100	100	100	100	100   10	00	100 10	100 10	00 1	.00
28 0	perational Services	Road transport	infrastructure network		Day to Day Service Delivery	<u>Development</u>	Is sustainability in the process infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and		bluedrop status requirements												
29 0	perational Services	Sport and recreation	An effective, competitive and responsive economic infrastructure network		Day to Day Service Delivery	Economy and Development	Improve sustainability in the process Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for	Delivery	Updated equipment maintenance files wrigreendrop status requirements  Develop scheduled maintenance	pump stations)	Integrating service delivery for maximum impact	100	100	100	100	100 10	0 1	100 10	00 10	00 1	00
30 Ú	perational Services	Waste water management	An effective, competitive and responsive economic infrastructure network			Economy and Development	developmental strategies and improve sustainability in the process infrastructure and bulk upgrades, replacement and expansions in order to address infrastructure and bulk services	Basic Service	programs per town with respect to sports facilities; cemeteries and municipal buildings	Number of Maintenance Programs	Integrating service delivery for maximum impact	3	3	3			3	3	3	3	
31 0	perational Services	Corporate services	An effective, competitive and responsive economic infrastructure network	I	Day to Day Service Delivery	Economy and Development	backlogs, make provision for developmental strategies and improve sustainability in the process	Basic Service Delivery	Conduct Town evaluations/Town Audits by end June Annually	number of audits	Integrating service delivery for maximum impact	1	1			1	_	1 1	1	1	

	Winesternate (M)	GFS Classification	National Outcome (R)	National KPA [R]	Fre-disjoining Coleitte (6)	NOP Objective [R]	ATRATEGE DEJECTION (#)	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes		Revised Target	Q1	QZ	Q3 Q		014 20 015 /20		
nite		100 miles (100 miles)	Protection and enhancement of	f	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MKG Program, Capital Reserve Development Program and development contribution	Environmental Sustainability	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve developmental strategies and improve	Basic Service	Submission of Ela application for extension of	of application submitted	Integrating service delivery for maximum impact	1	1		1					
32 Tech	hnical Services	Other	environmental assets and natural resources	Basic Service Delivery	T .	and Resilience	Infrastructure and bulk upgrades,	Delivery:	Grabouw(Knoffloks kraal) cemetary	apprication submitted	Install impass									
33 Tech	hnical Services	Wster	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	upgrade, expansion and replacement program linked to the MIG Program, Capital Reserve Development Program	Economy and Development	replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process		Revision of the Water Services Master Plan b the end of June 2014	Plan revised	Integrating service delivery for maximum impact	11	1			1				
			An effective, competitive and responsive economic		Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MIG Program, Capital Reserve Development Program and development contribution		Infrastructure and bulk upgrades, replicements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental stategies and insprove		Revision of the Stormwater Master Plan by the end of June 2014	Plan revised	Integrating service delivery for maximum impact	1	1			1				
34 Tech	hnical Services	Road transport	infrastructure network	Basic Service Delivery	program Implementation of three year	Economy and Development	sustainability in the process	Delivery	Life elia of Julio 2014											
35 Terh	hnical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	infrastructure and basic services upgrade, expansion and replacement program linked to rthe MIG Program, Capital Reserve Development Program and development contribution program	Economy and Development	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process	Basic Service	Revision of the Roads Master Flan by the end of June 2014	Plan revised	Integrating service delivery for maximum impact	1	1			1				
			An effective, competitive and		implementation of three year infrastructure and basic services upgrade, expansion and replacement program; linked to the MIG Program, Capital Reserve Development Program and development contribution		Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve		Revision of the Sewerage Master Plan by the	Plan revised	Integrating service delivery for maximum impact	1	1			1			The state of the s	
36 Tech	hnical Services	Waste water management	responsive economic infrastructure network	Basic Service Delivery	program	Economy and Development	sustainability in the process	Delivery	end of June 2014	PIBN REVISED	Indiana.									
	hnical Services	Water	An affective, competitive and responsive economic infrastructure network	Basic Service Delivery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MiG Program, Capital Reserve Development Program and development contribution program	Economy and Development	Infrastructure and bulk upgrades, replacements and expansions in order to address: infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process		Upgrade the existing hull. water storage and relaxed pipework for Grabouw by the end of June 2015	Practicle completion of Reservoi	Integrating service delivery for maximum impact	100	100	15	25	100	100			
57 lean	IIIII(III) Services	Waste water	An effective competitive and responsive economic		Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MIG Program, Capital Reserve Development Program and development contribution		Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backloss, make provision for developmental strategies and implace	Basic Service	Obtain ROD for the Construction of new bulk sewer system for Bereaville	ROD obtained	Integrating service delivery for maximum impact	1	1			1				
38 Tech	hinical Services	management	infrastructure network	Basic Service Delivery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MIG Program, Capital	Economy and Development	sustainability in the process  Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for						der enter en e enter en enter en enter en enter en enter en enter en enter en en							
		Waste water	An effective, competitive and responsive economic infrastructure network	Bask: Service Delivery	Reserve Development Program and development contribution program	Economy and Development	developmental strategies and improve sustainability in the process	Basic Service Delivery	Upgrade of the Grabouw Waste Water Treatment Works	Completion of phase 2	integrating service delivery for maximum impact	100	100		50	100	100	-		-
39 (60)	nnical Services	Waste water	An effective, competitive and responsive economic		Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MiG Program, Capital Reserve Development Program and development contribution		Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process	Basic Service Delivery	Upgrade of the Villiersdorp Waste Water Treatment Works	% of projet completed	Integrating service delivery for maximum impact	100	100	15	25	100				
40 Tech	hnical services	management	infrastructure network  An effective, competitive and	Basic Service Dellvery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MiG Program, Capital Reserve Development Program	Economy and Development  Developing a capable and	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve				Integrating service delivery for	100	100	10		100				
41 Tech	hnical Services	Road transport	responsive economic infrastructure network	Basic Service Delivery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to	Developing a capable and Development State	sustainability in the process Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services	Delivery	Roads Upgrade (RSE)	% of project completed	maximum impact	100	200	20						
			An effective, competitive and responsive economic	Basic Service Dellvery	the MIG Program, Capital Reserve Development Program and development contribution program	Economy and Development	backlogs, make provision for developmental strategies and improve	Basic Service Delivery	Limit water losses to less than 15%	% of unaccounted for water	Integrating service delivery for maximum impact	15	15			15	15	15	15	15

Olivera would!	FS Classification	National Outcome [R]	National KPA [R]	Fre-delicement deposits (9)	NDP Objective [R]	STRATIGIC CONCUSTS (#1	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes		Revised Target	Q1	QZ	Q3	Q4	/2015	/2015	/2016	/20
nite		An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Implementation of three year infrastructure and basic services upgrade, expansion and replacement program linked to the MIG Program, Capital Reserve Development Program and development contribution program	Economy and Development	Infrastructure and bulk upgrades, replacements and expansions in order to address tinfrastructure and bulk services backlogs, make provision for developmental strategies and improvisuatainability in the process		Lims distribution losses for electricity to below 8.4%.	% unaccounted for electricity	Integrating service delivery for maximum impact	8.4	8,4				8.4	8.4	8.4	8.4	8.4
43 Technical Services	Electricity  Road transport	A responsive and accountable, effective and efficient local government system		Infrastructure and bulk upgrades	Developing a capable and Development State	Infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process		Road: Upgratie (Grabuuw)	⅓ of project completed	Mainstreaming sustainability and optimising resource-use efficiency	100	100	10			100				
45 Technical Services		A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Day to Day Service Delivery	Developing a capable and Development State	infrastructure and bulk upgrades, replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process		Install pre-paid electricity meters	a of meters installed	Mainstreaming sustainability and optimising resource-use efficiency	500	500	125	125	125	125				
45 Development Services		Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDF, EHP & EPHP) & Provision and Implementation of serviced sites		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Review the Human Settlements Plan	reviewed plan submitted to council by and September 2013	Developing integrated and sustainable human settlements	1_	1	1				1	1	1	1
47 Development Services	Planning and development	A responsive and accountable, effective and efficient local government system	Transformation and Institutional Development	Continuous review of policies and delegations and by-laws	Developing a capable and Development State	Refine and improve the institutional capacity of the inunicipality  Creating and enabling environment favourable for economic and		Develop policy on backyard dwellers	number of policies  Quarterly Reporting to development portfolio	Mainstreaming sustainability and optimising resource-use efficiency creating opportunities for growth	1	1				1	=			
48 Development Services	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Provision of economic and social facilities  Facilitate the establishment of partnerships that will result in		human development in a sustainable manner Creating and enabling environment fayourable for economic and		Report 30 Small Farmers Development  Establish partnerships (focussing on the	committee	and jobs  Creating opportunities for growth	4	4	1	1	1	1	4	4	4	<u> </u>
49 Development Services	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	the improved social conditions of certain communities (vulnerable groups)  Establish an investor and developer institutional friendly	Economy and Development	human development in a sustainable manner  Creating and enabling environment favourable for economic and	Development	Implementation of the youth development strategy)	Number of MOA's signed  Number of progress reports submitted to Developers	and jobs  Creating opportunities for growth	3	3		1	1	1	3	3	3	
50 Development Services		Decent employment through inclusive economic growth  A responsive and accountable, effective and efficient local government system	Development  Basic Service Delivery		Environmental Sustainability and Resilience	human development in a sustainable manner Improved environmental managemen	Development	investor friendly municipality Implementation of the approved Waste Minimisation plan	number of reports submitted to	and jobs Integrating service delivery for maximum impact	2	2			1	1	4	4	4	1
51 Technical Services  52 Development Services	Waste management Planning and development	Decent employment through inclusive economic growth	Local Economic	Establish an investor and developer institutional friendly environment within the Municipality	1	Creating and enabling environment favourable for economic and human development in a sustainable manner	Local Economic	Rollout of an approved implementation plan for the development of SMME's	Number of performance reports submitted to Dev Portfolic committee	Creating opportunities for growth and jobs	3	3		1	1	1	4	4	4	<u> </u>
53 Development Services	Planning and	Decent employment through inclusive economic growth	Local Economic Development	Contracting and Implementation of the Grabouw Investment Initiative	Economy and Development	Creating and enabling environment favourable for economic and human development in a sustainable manner infrastructure and bulk upgrades,	Local Economic	Sign contracts with investors	Number of contracts signed	Creating opportunities for growth and jobs	2	2	2				1	1	1	
	Planning and	Decent employment through	n Control Pulharen	Infrastructure and bulk	Economy and Development	replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process	Basic Service Delivery	Completion of Thusong Centre (DLPG Funding - building upgrade)	% project completed as per project life cycle	Mainstreaming sustainability and optimising resource-use efficiency	100	100	10		100					
54 Development Services	Planning and	inclusive economic growth  Sustainable human settlements and Improved		The establishment of sustainable rural settlements in the villages of Klein begins, Nuweberg and Lebaron in following the Comprehensive	Nation Building and Social	To develop integrated and sustainable human settlements that will address the housing	Basic Service Delivery	Submit a project plan to Mayco on the amalgamation of Nuveberg & Lebenon into the Municipal area and a legal and functional solution for Kleinbegin by and November 2013	Project plan approved by Mayco	Creating opportunities for growth and jobs	1	1		1						
55 Development Services  56 Development Services	development  Community and social	quality of household life Sustainable human	Basic Service Delivery  Basic Service Delivery	Rural Development Process.  Provision of economic and social facilities	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Frovision of new sport facilities	Number of projects	Developing integrated and sustainable human settlements	3	3				3	2	2	2 2	
56 Development Services  57 Development Services		Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Hurnar Settlements Program which mcludes programs such as IRDP, EHP & EPHP) & Provision and Implementation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Implement the Riviersonderend Housing project	Number of sites serviced	Developing integrated and sustainable human settlements	10	10				10				

Directoral (M)	GF5 Classification	National Outcome [R]	National KPA [R]	Fre determined Objective (III)	NDP Objective (R)	STRATEGY CONCINSURE	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Annua	Target	Q1	Q2 Q3	Q4	/2014			2016
ite	100 m 100 m	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP_EHP & EPHP) & Provision and Implementation of serviced sites	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	implement the Riviersonderend Housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	10	10			10				
58 Development Services		Sustainable human settlements and improved quality of household life		Implementation of the Human Settlements Program which includer programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskioof Area	Basic Service	Implement the Caledon 212 housing project	Number of sites serviced	Developing integrated and sustainable human settlements	100	100			100				
59 Development Services		Sustainable human settlements and improved quality of household life		Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service	Implement the Caledon 212 housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	212	212			212	1			
60 Development Services		Sustainable human settlements and Improved	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing idemand within the Theewaterskloof Area	Basic Service Delivery	Implement the Villiersdorp 70 housing project	Number of sites serviced	Developing integrated and sustainable human settlements	32	32			32				
61 Development Services		quality of household life  Sustainable human settlements and improved	Basic Service Delivery	Implementation of the Human Settlement: Program which includes programs such as IRDP, EHP & ZPHP) & Provision and Implementation of	Transforming Human Sattlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service	Implement the Villiersdorp 70 housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	32	32			32				
62 Development Services		quality of household life  Sustainable human settlements and improved	Basic Service Delivery	Implementation of the Human Settlements Program which Includes programs such as IROF, EHP & EPHP) & Provision and Implementation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Implement the Villiersdorp 115 Rectification housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	115	115			115				
63 Development Services		quality of household life  Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHF & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloo: Area	Basic Service Delivery	implement the Yilliersdorp 225 housing project	Number of sites serviced	Developing integrated and sustainable human settlements	100	100			100	125			
64 Development Services		Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Implement the Villiersdorp 225 housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	50	50			50	100	50	25	
65 Development Services		Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskioof Area	Basic Service Delivery	Implement the Botrivie; 181 housing project	Number of sites serviced	Developing integrated and sustainable human settlements	181	181		100	181			5	
66 Development Services		Sustainable human settlements and improved	Basic Service Delivery	Implementation of the Human Settlemenus Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Hyman Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Implement the Bottwier 183 housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	50	50			50	50	50	31	
67 Development Services		quality of household life  Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP} & Provision and Implementation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service	Implement the Rooidakke 1169 housing project	Number of sites serviced	Developing integrated and sustainable human settlements	200	200			200				
68 Development Services		Sustainable human settlements and improved	Basic Service Delivery	Implementation of the Human Settlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Implement the Rooidakke 1169 housing project	Number of topstructures completed	Developing integrated and sustainable human settlements	100	100			100				
69 Development Services 70 Development Services		quality of household life  Sustainable human settlements and improved quality of household life	Basic Service Delivery	Implementation of the Human Sattlements Program which includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Planning of Waterworks 366 housing project-	EIA application submitted	Developing Integrated and sustainable human settlements	1	1			1				

	Residense (Ri	GFS Classification	Nutional Outcome [R]	National KPA [R]	Production of the second pro-	NDP Objective [R]	STREET CIT Observed (M)	Municipal KPA	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Annual Target		Q1	Q2	Q3	Q4	2014 /2015	2014 /2015	2015 /2016	/20
ite			Sustainable human settlements and improved	Palk	The suprementation of	Transforming Human	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service	Implement the Siteview Rectification housing project	Number of topstructures	Developing integrated and sustainable human settlements	100	100				100				
71 Dev	relopment Services	Housing	Sustainable human settlements and improved	Basic Service Delivery	Ensure unbiased allocation of		To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Review housing allocation policy and submit to council for approval by end June 2014	Reviewed policy submitted to	Developing integrated and sustainable human settlements	1	1				1				
	velopment Services	Planning and	quality of household life  A responsive and accountable, effective and efficient local government	Municipal Financial Viability and	Acquire land for planned integrated Human Settlements	Developing a capable and	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	Rollout an approved project plan to speed up land transfers from the Dept of national Public Works to the municipality	submitted to Dev portfolio	Developing integrated and sustainable human settlements	3	3		1	1	1	4	4	4	4
	relopment Services		Protection and enhancement of environmental assets and		Implementation of the Human Settlements Program which Includes programs such as IRDP, EHP & EPHP) & Provision and Implementation of	Transforming Human Settlements	To develop integrated and sustainable human settlements that will address the housing demand within the Theewaterskloof Area	Basic Service Delivery	submit a 5 year plan for the upgrading of sport facilities	Plan approved by council	Mainstreaming sustainability and optimising resource-use efficiency	1	1				1				
		Sport and recreation	Protection and enhancement of environmental assets and	Basic Service Delivery  Basic Service Delivery	Facilitate the establishment of partnerships that will result in the improved social conditions of certain communities (vulnerable groups)	Developing a capable and	Creating and enabling environment favourable for economic and	Local Economic	by October 2015	Strategy approved by council	Mainstreaming sustainability and optimising resource-use efficiency	1	1		1_1_						 
	relopment Services use of the Municipal mager	development  Executive and council	natural resources A development-orientated public service and inclusive citizenship		Work towards obtaining a clean audit	Developing a capable and Development State	Good Governance and Improve the auditing status of the Municipality	Good Governance	Submit an audit report on the outcomes of the contracts audit no the contracts SOP to council	Number of reports submitted	Mainstreaming sustainability and optimising resource-use efficiency	1	1				1	1	1	1	1
		Planning and	Protection and enhancement of environmental assets and	Basic Service Delivery		Developing a capable and	sustainable manner	Local Economic	Implementation of the Partnership Development Strategy	Number of MOA's signed	Mainstreaming sustainability and optimising resource-use efficiency	1	1			1		1	1	1	1
	elopment Services		natural resources  All people in south Africa		Roll out of a traffic policing	Building Safer Communities	Increased community safety through traffic policing, bylaw enforcement and disaster management	Basic Service Delivery	Draft an implementation plan based on the law enforcement strategy for the intensification of traffic policing and submit to the scening committee	Implementation plan submitted to the steering committee	Increasing safety	1	_1		1_1_						
	relapment Services		protected and feel safe  All people in south Africa	Basic Service Delivery	Intensify the Impact of Traffic		Increased community safety through traffic policing, bylaw enforcement and disaster management	Basic Service Delivery	Submit quarterly progress reports on the implementation of the law enforcement strategy to the portfolio committee for public safety	Number of reports submitted	Increasing safety	2	2			_1	_1	4	4 4	4	4
	relopment Services		All people in south Africa		Implementation of Town Renewal Strategies by using	Building Safer Communities	Increased community safety through traffic policing, bylaw enforcement and disaster management	Basic Service Delivery	Compile and submit a Special Rates areas policy and by-law to council for approval	Special Rater areas policy & by-law submitted to council	Increasing safety	1	_11		1				1		
	relopment Services		protected and feel safe  All people in south Africa protected and feel safe	Municipal Financial Viability and Management	Vigorous driving and management of projects of the financial sustainability steering committee	Building Safer Communities	Improved Sustainable Financial Management of the Theewaterskloof Municipality and Execute Legislative requirements	Financial Viability	Develop a Land Disposal Strategy	% of activities completed as per project life cycle	Increasing safety	100	100	70	100	W			A		
	elopment Services		Protection and enhancement of environmental assets and		Conserve the natural environment and improve the quality of our living environment	Environmental Sustainability and Resilience	Improved anvironmental management	Basic Service	Development and approval of Waste Minimisation Plan	Approved Plan	Integrating service delivery for maximum impact	_1	1		1		_				
	hnical Services	Waste management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery  Basic Service Delivery	Conserve the natural environment and improve the quality of our living		Improved environmental management	Basic Service Delivery	Report on the Implementation of the Water Conservation Strategy in all towns	Quarterly reporting on Number of programmes implemented	Integrating service delivery for maximum impact	3	3		1	1 1		4	4 4		<u></u>

# CAPITAL 2013/14

## Capital projects for the 2013/14 financial year

Ī	18 10	- Sept 1	685 Classification IPi			Funding source 19	Pfenned Start	Planned Completion	ACCUPATION .	Ares (R)	July 2013	August 2013	September 2013	October 2013		Decumber 2013	January 2014		March 2014	нргіі 2014	May 2014	June 2014	Total	2013/20	114	2014/2015	20	15/2016	2016/2017		2017/2018
gnite		Directorate (II)	A to the Land of the state of the	Project name (R)	Project Description	SCuffe .4	Date (N	Date (A)	Aun Ref	ignite ref	140,000			1										The same				A 80000			
]			List	200 characters	65000 characters	innite ref	YYYY/MM/DD	YYYY/MM/DO	sepurated.	separated by ;	Number	Number	Number	Number	illumber	r:umber	Number	Number	Mirnber	Number	Number	Number		CRR	Othe:	CRR Other	er CRB	Other	CRR: Oth	ner c	CRR OU
Ref	Directorate	LET		200 characters	63000 Cital Decels	Mark 147.	711171000000	11117111111111		1	1	1		7				1		1		. ,	1				1				
	filce of the Municipal		Executive and council	l-vareant	Inventory	3	2014/01/01	2014/05/31	1	12	0	o	٥	0	0	0	10000	10000	10000	10000	10000	0	50000.00	- 50	2000		-	4			-
1 Ma	ənager	Municipal Mananger	Community and Social	Inventory	Jily Elikory	-	202-9-27-02	100.1/0.1/00								ł								- 1	1			,			
			1	Cemetry	Cemetry	6	2013/09/01	2014/03/31	3:4	4:5	o	0	50000	50000	50000	0	50000	100000	2000000	10	D	0 ]	500000.00	51	00000						-
2 Tei	chnical Services	Cemeteries and Crematoriums	Services Community and Social	Centerry	Centerry	1	1013/03/01	2021,12722					$\overline{}$					1				[				- 1					
-		a. I. Su Januaria	Services	Compathy	Cemetry	6	2013/09/01	2014/05/31	8:9:10:11:12:13	9;10;11;12;13;14	o	0	50000	50000	50000	0	50000	100000	100000	100000	100000	0	600000.00		00000	—	-			-	<del></del>
		Cemeteries and Crematoriums Director:Corporate Services	Corporate Services	Cernetry	Inventory	3		2013/09/30	1	1	0	300000	42000	0	0	0	0	0	0	0	0	0	342000.00	134	2000		_	+			-
4 [0	rporate Services	Director; Corporate Services	Corporate Services	Hiventory	inventory	1	1							1			1					I							. 1	- 1	i
		S	F	Inventory	Inventory	9	2013/07/01	2014/06/30	1	1	15242	15242	15242	15242	15242	15242	15242	15242	15242	15242	15240	15240	182900.00		2900		_	+		_	-
		Director: Development Services	Electricity	Inventory	Inventory	3	2013/07/01	2014/05/31	1	1	10000	21000	31000	90000	8000	4000	3000	3000	3000	3000	3000	0	179000.00	17	9000	-		+	<del></del>	_	-
_ 6 Tec	chnical Services	Electricity	Electricity	MARIEUTY	inventory	1	0					1	T .											- 1-		- 1	1				
-1-		Dunday Flore and Freedom	Burdent and Traceurs office	Inventory	Inventory	5	2013/12/01	2014/05/31	1	1	lo	0	D	0	0	10000	10	0	10000	10000	6550	0	36550.00		55D	-	+	+		-	-
/ Fin	iancial Services	Director: Financial Scrvices	Budget and Tressury office	Inventory	HITCHING T	-	1	1			1		I	_	1					l		1		29	50200					- 1	
			Haveleg	Mauring	Housing	11	2013/07/01	2014/06/30	1	1	2458500	2458500	2458500	2458500	2458500	2458500			2458500		70000	2458500	29502000.00	0	!	-+-	-	+		+	<del></del>
	velopment Services	Housing	Corporate Services	Inventory	Inventory	13		2014/05/31	1	1	0	0	6800	522000	135000	200000					6800	0	891000.00	189	1000 '	-		+		_	-
9 CO	rporate Services	Director: Operational Service:		Inventory	Inventory	3		2014/06/30	1	1	46333	46333	46333	46333	46333				46333	46333	46333	46337	556000,00		6000	$-\!\!\!\!-$		+	-		-
		Director: Operational Services		inventory	Inventory	3		2014/03/31	2	3	0	20000	30000	30000	38000	36000	20000	40000	14400	0	0	<u> </u>	228400.00		8400	-		$\rightarrow$		_	<del></del>
11 Up	erational Services	Director: Opciational services	Executive and countri	uivencory	THE CHARLES	Ť	12000,00,00											!					1					1			
12 Op	erational Services	Director. Operational Service:	Executive and council	Quick wins - Street lights	Quick wins - Street lights	3	2013/09/01	2013/11/30	2	3	0	0	30000	40000	30000	0	0	0	D	٥	<del></del>	•	100000,00	110	0000	+	+	1	-	_	$\dashv$
												_		_	l .		la	ا ا	376112	0			376112.00	37	6112						
13 Opt	erational Services	Director: Operational Services	Executive and council	Inventory	inventory	3	2014/03/01		8,9, <u>10</u> ;11,12;13	9,30,11;12,13;14	-	0	35000	51000	6000	20000	<del>,</del> 1	<u> </u>	0	0	-	0	112000.00		2000						
14 Op	erational Services	Director, Operational Services	Executive and council	Inventory	Inventory	3	2013/09/01	2013/12/31	1	2	0	υ	35000	21000	- OLAN	2000	<del>-</del>	<del>" - </del>		·								T = T			_
					Quick wins - High mass				And the	74		I_	125000	270000	_		<u> </u>	125000	n 1		, l	n I	950000.00	96	0000						
15 Ope	erational Services	Director: Operational Services	Executive and council	Quick wins - High mass Lights	Lights	3			1,8;3;6;5	2;6;7;4;5	<u> </u>	10			34500	35000	0	0	n	<u>,                                    </u>	5 1	0 -	210300.00		0300						
16 Ope	erational Services	Dareutor: Operational Services	Executive and council	Inventory	Inventory	3	2013/09/01	2013/12/31	5;6	6;7	₽	V	80800	00000	34300_	35000	<u> </u>	<del>* 1</del>	<del>-</del> -	<del>*  </del>										$\neg$	
				Roads Upgrade (Caledon, Botrivier and	1					1	i_	_	1-	50000	50000	50000	50000	300000	300000	300000 :	100000	,	1200000.00	12	00000						- 1
17 Tec	chnical Services	Clvd: Roads and Storm Water	Road Transport	Mydelton)	Roads Upgrade	5			5;4,7	4;5;6	0	0	0	2000	0	0					10000	5	380000.00	38	2000						
18 Ted	thnical Services	Civil. Roads and Storm Water	Road Transport	Roads Upgrade (Genadendal)	Roads Upgrade	5	2013/02/01	2014/05/31		3	10	Ju	0	<u> </u>	·	_	<del></del>		200000	1,0000										$\neg$	
								1			I_	i_	<u> </u>	100000	100000	100000	100000	300000	300000	300000 3	500000 E	1816	1603816.00	16	3816			1 1			
19 Tec	choicaí Services	Civil: Roads and Storm Water	Road Transport		Roads Upgrade	Ē			6,11,12,13	9;10,11,12,13;14	0	0	0						150000		5000 0	1	615000.00		5000						
20 Tec	hnical Services	Civil: Roads and Storm Water	Road Transport		Roads Upgrade	5		2014/05/31	1	2	0	0	ID .	2000	50000	2000				200000 5		50000	600000.00		0000						
21 Tec	hnical Services	Cwil: Roads and Storra Water	Road Transport		Roads Upgrade	5	2013/02/01	2014/06/30	5	6;7	0	ID .	10	<u> </u>		<del>-</del>	<del>*                                    </del>		200000	-	-			<u> </u>	· · · · ·						
		11			Beresville Sewerage			1					_	50000	ا ا	, 1	50000	, [	100000	. 1.	0000	,	300000.00	300	0000	3330550	اه	6848450			
22 Tec	hnical Services	Waste Water Management	Waste Water Management		(Multi year project)	5	2013/08/01	2014/05/31	2	3	10	50000	D I	טטטטבו	<u> </u>	•	30001	<u> </u>	10000	<del>' '</del>		-	000000000		5219						
					Upgrading Grabouw						1				3500400	723830		۱ ا		n Ir	. lr	. 1	4252194.00	4		5102000	ام				
23 Ted	hnical Services	Waste Vater Management	Waste Water Management	Upgrading Grabouw WWTW phase 2	WWTW phase 2	5,6;10	2013/07/01	2013/12/31	8;9;10;11,12;13	9,10,11,12,13,14	2526775	1280736	4727328	1415416	เรวสมใหล	/23630	-	<del>'                                    </del>	_	<u> </u>			4202334355		<del>-  -</del>			1	$\neg$		
				Villiersdorp WWTW (Multi year	Villersdorp WWTW (Multi								l			342000	855000	1140000	1140000	2100000 1	4350MI	72456	8982456.00	898	2456	7320550	o l	4132093			- 1
24 Tecl	hnical Services	Walte Water Management	Waste Water Management	project)	year project)	3,5	2013/07/01	2014/06/30	5,6	6,7	200000	57000	57000	342000	342000	342400	033000	1,4000	-1-4000		-23000 (3			1050			1				$\neg$
							ł .	l i					l	277467	222467	272467	222467	272467	272467	272467 2	72467 2	72468	3269605.00	326	9605	3745799	او	3955050			
25 D~	elopment Services	Sport and Recreation	Sport and Recreation	TWV Sport & Recreation	TWK Sport & Recreation	5	2013/07/01	2014/06/30	1	1			272467	272467	272467 250000	2/49/	2/240/	<u> </u>	D	1 707	12707	12-700	258800.00		800	- 374576		1			
	nnical Services	Director Technical Services	Corporate Services	Inventory	Inventory	3	2013/08/01	2013/11/30	·	1	0	8800	<del> </del>	0	23000	<del>'  </del> '	· !	<del>- 1</del>			- 1	_		1-5	-						
					Grabouw bulk water		_				1	1 1	1					1		- 1							4	1		1	
				Grabouw bulk water phase 5 (Multi	phase 5 (Multi year			1			L	[_		_			1250000	1500000 1	1500000	1000000 7	50000 7	46200	7746200.00	774	6200	5179453	3				
27 Tech	hrucal Services	Water		year project)	project)	3;5			;9,10;11;12 <u>;1</u> 3	9;10;11;12;13; <u>14</u>	10	<u> </u>	<u> -                                    </u>	U	500000	500000	1230000	130000		1			0.00	- 1		5020647	7	5130000		1	
		Civil. Roads and Storm Water			Roads Upgrade		01 July 2014			1	0	U	<u> </u>	2-	-		· · · ·		<del>` (</del>	·	- 10		0.00				1	5926407			$\neg$
		Water			TWK Bulk water supply	I	01 July 2015	100 1 DOLE 1		1	IO.	ın l	ın l										0.00								$\overline{}$

# MONTHLY CASHFLOW 2013/14

### Monthly Cashflow for the 2019/14 firms

		Territoria securi			Colle		- 99	TO TO	1415		DRG AL	L October	. 12	- Mineral				-	January	-	11 4 1000	- 24			Artell	5		May	The second second		ate of a fire	1	TOTAL
Ţ					Operational C	aprtal .	Opera	ationel   Capital			ukal .	Operational (	aphal	O <sub>j</sub> veratuoji	al Capital	Pomera	Exp. Exp		Operational (	prisi Resense	Operational Co	pesi Revenue	Operational Exa	Capital Exp Rev		onal Capital	Revenue	Operational Exp.	Capital ket	Copera Cenue Ex	etional Capital  xp. Exp.	Revenue	Exp.
e Directorate Corporate	List Director;Corporate	List	100 characters	Ввушпие 1	Exp	Exp. Reven	nue Ex	хр Еяг	Revenue	Exp E	xr Revenue	Ехр	EXP. Reve	EXP.	EXP	Measure			P. C.	WETCHUC	-		The state of		64461 1336		64474			54476	48687 D	895000	18525433
1 Services	Services	Corporate Services	1010	64360	939427)	0 184	6500 12	258677 300000	64352	1354496	42000 6442	1236877	C 6	1361 12873	×8 0	64340	1331676	0 643	1130060	0 64414	1606731	0 644	93 1450184				644/4	10-492-					111723433
Corporate 6 Septices	aundi Suppret	Executive and council	1011	9011323	523275		0 6	602203 0		639182	ol	589096	0 43/	677 5232	0	0	706643	<u> </u>	0 66-0300;	. 0 . 0	598177	_ 0	o 651370		0 627	282 0		422737		0 55	37129 0	3445000	12100651
	Council Suppost  Director Technical	1						Į.				Janearal		0 _10235	750000		778839	٥	0 826874	0 0	B11146	0 2334	51 845210	0	754925 1100	113 0	86/.5	1052330	D	·75378 15	87920 D	1001000	11118121
Services :	Services Director Operational	Corporate Services	1012		708662	- 0	0! 8	901692 9800	99	800082		781690				- 1		1			7				al con	46777	Marie II	458482	-E093	0 3	16660 46337		8997879
Services Office of the	Services	Executive and council	1013	0	622081	46333	0 3	940848 66333	0	444774 3	47133	547159	49/335	0 4672	0 154-33		559060 137	7333	0 390282	66333 _ 8	514170 2	11333	01 479244	450845	0 618	46333		935982	40333		4037	<del>  "</del>	
Office of the Municipal							i	j	1 1					1					1		!				200	10000	7083	100000	1000	7006 10	14570 0	HEADO	3787199
Manager I	Municipal Mananger	Executive and council	1014	oi	364540	D 14	4167 2	254-21 0	7083	352996	0 708	189168	0 7	17486	6 J	7083	178780	0 701	194168	10000 7083	276370	10000 70	364640	10000	7083 253	10000	/083	169296	1000			1	
Financial Services	Director Financial	Budget and Treasury office	7510	17529030	75136J	0 1584	279 24	i 103943 0	1577580	2780762	0 177761	9371777	0 1610	279 344020	0 0	14085944	3434809 10	147523	0 2744779	0 1594376	2289314	0 1128566	6 2713662	10000 14	48618 30399	10000	1533611	2868790	6550 -8	794413 -761	19562 0	46710217	23981977
Ť l	- 1.1			7	- 14						20140		0) 3150	ecol 21		1651753	311	0. 904455	311	0 3025029	311	0 276109	311	0 29	80353	111 0	2861620	311	0 2	852981	328 0	60047001	5749
Financial Services F Corporate	Property Rates	Buripet and Treasury office	1511	30407209	3111	0 1304	4528	311 0	2888525		0 300649	7		-					11 2		1	0 333	500801				34333	509720		33337 115	5 275	400000	6842187
Services F	Human Resources	Corpurace Services	1512	59354	935830	0 33	3395	72555 0	37333	396867	O 3333	454258	0 33	333 50974	1 0	53333	506894	0 3335	519355	0 33333	526505	0 3333	500801		33337728	1	33333						
Corporate Services (	T	Corparate Services	2513	0,	226866	a a	0 34	100020 0	0	255563	6800	274115	522000	01 29592	135000	0	±22233 2000	0000	0 -03509	0 0	252965	6800	D 266168	6800	0, 5325	10 6800	0	201667	6800	0 177	35370 0	-	5046909
Corporate	2	Conporate sciviles			1 S. F.				22352	1	G 2980		A 71	368 93704	1	E3992	378560	D 2609	61 759002	0 65474	275562	0 3126	3 401639	0.	25978 2369	54 0	27834	228111	0 1	a53373 19°	74137 D	2315500	6127722
Services	property services	Corporate Services	1514	9006;	951141	U .28	8279 91	1569B D	22352	501779	7980	144119		33/4/4	4	- 53332	376360										4				122		
Municipal														1000	ا ا		109214		98942	0 0	114797	a	0 116803	٥	of 2011	26; 0	a	101503	of	0 15	7184 0	0:	1404845
Manager (t Development	nternal Audic	Budget and Treasury office	1515	<u> </u>	111174		0 32	25/84 0		102368	01	117240		U 10555	1					1	717	15.7			1025			235089		888728 36	59523 O	1700000	8111964
Services T	Fown Planning	Planning and Development	2010	12897	223986	0 26	5096 19	94950 0	522357	221964	o 13701	211669	0 87	231 20901	9	55396	196942	0 36059	253118	0 4.7706	238403	0 46343	9 523391	<u>D</u> 9	35215 2359		104	2350891	_4-3	80720 30	3323	1700000	211124
Office of the Municipal															1										J			442027		0 3	13:375 0		1810080
Manager 18	UF	Planning and Development	2011		94681		. 0 .20	08138 0	0	128236	_0	101576		6 11101	5 0	- 0	153927	0	97837	0 0	147841	0	301633		0 149/			112037			14	1	2020003
	ocal Economic Development	Planning and Development	2012	0	50:53	0	D 6	66824 0	c	170113	0 0	83734	0	0 7578	0		183253	0 1	142062	0 0	103346	0	173014		0 2110	13 0	0,	10421	D	0 21	4506 D	- 0	1579009
Development	Development		2012				7500					75682		0; 6248	1 0		68607	0	77191	0 0	67527		135156	0	0 756	7 0	ا،	75990	0	o 57	23734 0	0	1364703
Services P	roperty Munagement	Planning and Development	2013		60694		-0:7	76160 0	-	65874		/3682	- 4	U 52486		<del>-</del> i		<b>+</b>												4000	0.34	1272000	166325
Development Services 8	Building Control	Planning and Development	2014	69709	23739	0 106	351 2	13632 0	166290	25158	0 99867	14676	0 302	1402		52657	11587	0 154737	8649	0 61524	d738	0 100677	8694	0	9285 68	4 0	1590501	6694			11	32,2000	
	Operator Development	Corporate Spaces	2015	al al	255520	15222	0 26	63409 15242		253390 1	5242 0	268417	15242	0 27529	15242	o	260498 152	242	253667	5242 D.	301521 1	5242 (	253836	15242	0 4185	15242	0	287325	15240	0 57	8527 15240		3670334
Services 3: Development	ervices	Community and Social												,		44500	363737	2670	3511-80	0 1987804	≥50747	u 66651	394456	0 3	4612 335D	5 0	51411	308504	0	52567 38	59631 0	6371000	4186132
Services Li Technical Co	ibrary and Archives	Services Community and Social	3010	1979157	103276	- 0 614	407 35	50136 0	54332	345726	0 19:6229	306599		369724		44907	303/3/	0 26704				-	1					State 125			4	470000	*****
	rematoriums	Services	3013	37904	13688	u 276	667 1	13858 0	35040	43654 10	0000 97.3	1-081	00000 442	74 16689	100000	45593	50177	0 43753	19634 1	0000 37307	41379 200	0000 43075	92472	300000	3900 1691	100000	40517	21271	100000	38557 66	8879 0	4700001	442693
Development		Hamba	3510		283195 24	ESHOO	0 51	12290 1458500		296802 245	8500 0	3376(2 24	S8500	0 385063	2458500	o .	295895 245850	500	295425 24	85.0	311669 2456	500 0	350403 2	458500	0 91565	1 2458500	0	507401 2	58500	D 56	1221 2458500	0	4252645
Services He Development	ioraiuk — —	Housing			1											220525	48/2728	D 790017	:D41867	0 739407	929954	0 1075999	1055886	0 52	1100 82460	7. 0	752142	8897371	0 17	91557 1863	3071 0	8097000	11359118
Services Ti Technical	raffit.	Public Safety	401D	4194b!	647127	3474	416 79	38193I O	675513	717649	0 535828	836366	0 6955	94:/64		2306051 1	1043378			0 7,0701		20,522										T I	
Services D	saster Managemen.	Public Safety	4011	0	29967		0 3	31458 0		29926	0 0	7206	J	0 61-50	0	0	33057	0 0	30/34	· · · · · · · · · · · · · · · · · · ·	29543	0 0	108480		0 10675	<u></u> 9		5.3865	<u> </u>	0, 268	8911	1	797448
De elopment			4012	ام	135112		ni 14:	ס וונבנו	0	175357	0 0	137412	0	0 166132		a	279337	0 0	169578	0 0	170114	0 0	1705-1	U	0 19155	5 0	o o	195115	0	0 32	3770 0	0	2255858
Services La Technical		Public Safety		<del>-</del>	120,22		1	1					70	a 28553					4751	34	11840	0 597	21658	6	1665 1702	9 0	29:11	25402	0	2967 4	3255 0	10000	248029
Services A	nmel Control	Public Safety	4013	0,	697 <u>7</u>	- 0	_0!1	13999:0	430	1870	0 1725	11970		J; 28553			18831			4-7		<u> </u>	ī										
Development Services Sp Technical	port and Recruition	Sport and Recreation	4510	5296	28572 7	72467 3	Jug 5	6216 72467	728	52464 27	2467 1729	- 12104 T	72467 . 4	20 135362	27246/	0	249978 17216	167 790	65455 ?)	4a7 642	9 <u>29</u> 20 272	467 3315	79445	272457	1679 53/9	272 57	1160	207633 2	272467	35 218	8835 272468	23000	1167096
	17	1	4523	0	41 595	a	1	7290 0		44677	0 0	50748	Ù.	0. 109889		0	66825	0 0	54655	0 0	126906	0 0	57868	6	0 10853	0	o	87316	0	0 131	.633	0	956050
Fuchnical (5%	nture Seserve	Sport and Recreation			1246		1			11111						2	20		57	0 0	34	D 0	34	o	0 4	. 0	01	41	0	0	30 <u>.</u> 0		490
	amging	Sport and Recreation	4512	. 0	44	of	0	.39 0		29	O C	181	. 2	67			38	1 9		7		-	-			1 1			7		1	20105	F3F074/
ervices Pa	arke	Sport and Recreation	4519	e	359656	0 1649	953 424	5 37 0	0	17029	0 0	458-267	. 0	0 58,5906	. 0	0	398223	0 3	382955	U -752.0	506F75	. O D	568937	0 6	985 49135	9	, o	108801	9	9208 458	133	-301000	5750744
echnical			5010		3-190 i	0	, i	34,4-1 0		3490	اه ا	5490	0	0: 3:90	0	a.	3490	D 0	8312	0 0	4744	0 0	3490	0	0, 119	2 0	0	3490	0	0, 5	758 0		30204
echnical i		Environmental Protection					1	i								M3543.	16479.	0 2030%78	135/189	0 7027565	1168071	2036915	1245060	0 3039	1764, 109191		4641537	1052723	0 21	66980 7086	ES7: 0	24459300	20123581
ervices W.	asse Management 'ater Waste Water	Waste Management	5510	2028415	751150	0 19056	92 1037	7038	1996915	1207271	0 20,8129	1150006	0 19957	1327510		7			Comment of the	11122					1						100		
		Vaste Water Management	6010	1586051	56567/ 177	2677515505	617	7440 1387736	1537598	1480675 4784	228 1562545	593655 18	5116 15704	70867.2	3972109	1561040 1	1140107 106583	30 1568930	686665 90	000 1564938	366497 1149	2725-79	1923164 12	150000 1561	75u 58322	1104000	162,817	5)3714 14	/5000 224	17856 5859	9523 573456	20680907	15909564
Technical			6011		181411	0	ol son	0573 0	0	249111	0 0	38/525	0	0 501965	0	oi .	410409	0 0	325093	0 0	28 2148	0 0	367166	_ c	n +1556;	. 0		431559	P	0 965	344 0		4562665
echnical	Perage Pulification	Warre Water Management			181411		1										210554	U 174546	727328	0 80397	1780551	0 90075	185426	0 10	695 234749		108132	180564	g .40	6892 237	541 0	1245660	2419493
ervices Se	weran Tanker Se. skes	Waste Vater Management	6012	81461	1/8 <u>1</u> 0-7	0 910	71 195	5511 0	19967	161829	0 105454	18 883	0 1892;	286649			1	1/4346				,,,,578				1 7				1	9		
ervices ivi	vii Poacu and Storm later	Road Transport	6510	01	12/8285		0 1910	07721 0		2323253	_oo	1976779 20	0000	0 2143773	3/0000	0 2	20000	00 0	1557121 30	000 _ 0	1736239 9500	yn 0	1971207 11	50000	U 167452	540000	0,	1628695	05000 2	6000 3820	163 13816	-26000	24555212
CHUICAI			1 1	al	E01E		ci .	5915		5915	0 0	\$515	0	d 59 <sub>2</sub> 5	o	0	25283	00	5915	0 0	5915	0 0	5915	0	pi 7915	0	74630	5915		0 8	204 D	74000	<b>92637</b>
chnical	oclaimed Main Roads	koad : ransport	6511		5915		الا	1924	1	- 715							2400	6 61200	244720	0 4:1100	210427	g 412239	298324	0 403	600 299937		4D9680	329663	0 35	a589 (659	953 C	4842000	3912110
rrices Pro	eclaimed Main Road     eter Walte Visiter	Road Transport	6512	475149	281026	3850	299	9877 0	327175	305940	0 41.704	313128	0 39991	1 360771	- C	136344	M4987	0 (1203)	314738	0 1/1199	190427	-			1			77		T'			
		Water	7010	2797610	1171873	0 1711819	96 :230	0692 0	-5239541	34361#3	0 656397	£108529	0 798042	9 217-597	500000 3	254625 36	859046 50000	5314160	1/30064 1.50	000 4:79571	2477728 15000	QQ 434B536	3720017 15	00000416?	739 7566536	1000000	3344459	1589319 75	50000 33.3	9158 7311	.62 (46200	47684844	34674711
chnical						1		21000	6:171361		200 6238122	(1690-9	0000 604731	5 3538973	8000	828989 40	009877 400	5800784	335 1858 L	60357/5	3305853 30	00 5638712	3790959	3000 5699	447 3534014	3000	6710244	3335096	3000 296	6893 181097	/91 0	70857278	59620376
ervices Ele	ectnuny	iectricity	7510	7100226	1268065 1	6719-0	Ser Sale	11000		2351232 31	1			1					3			0 8570068	1752367	0 8401	31		2507897	1388406	0 3625	9871 29403	385 0	\$2519000	19996947
		ludget and Tressury office	8010	7574475	1436817	0 1135118	86 993	3696 0	6599730	2930129 70453	0 51726-0	1282636 93387	0 159092	n 1700m/l	0 20	0893390 25	42411	0 0	190191 41663	0 6587332	1315535 80050	0 B	35150	0 8401	0 45968	0	0;	68373	0 5025	G 5720		0	1277304
												73.00	- 4	~. LZ33101											7					1			-
		Corporate Services	8011		32444		0 00			75.75												+											

# REVENUE BY SOURCE 2013/14

## Revenue by Source for the 2013/14 financial year

Ignite Line Line (Id. 1945)	Vote Number	100	Bargith.	degram re/	Sele :	Novable of	Degambai	Lovery	i i i i i i i i i i i i i i i i i i i	Materia	Man	The state of the s	- FINE STORY	IOTAL
Ref 200 characters	100 characters	Number	Number ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1 Property rates		24018800	3002350	3002350	4203290	3002350	3602820	3002350	3002350	3002350	4803760	3002350	2401881	60047001
2 Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0	0	
3 Service charges - electricity revenue		7865605	4588270	5243737	3277335	3277335	3277335	4588270	9832006	7210138	4588270	8521072	3277335	65546708
4 Service charges - water revenue		3551236	10209802	2219522	3107331	2219522	2663427	3551236	2219522	3107331	3551236	5770758	2219521	44390444
5 Service charges - sanitation revenue		1054569	1406091	878807	878807	2636421	703046	878807	3866751	1581853	1054569	1230330	1406091	17576142
6 Service charges - refuse revenue		2332816	1435579	717790	1794474	1076684	1615027	1256132	1794474	1435579	1435579	1435579	1615027	17944740
7 Service charges - other		12120	15150	8080	13130	4040	11110	80801	7070	5050 <sub>1</sub>	80801	4040	5050	101000
8 Rental of facilities and equipment		99400	127800	127800	113600	113600	99400	99400	127800	198800	99400	113600	99400	1420000
9 Interest earned - external investments	7	88000	88000	132000	220000:	88000	2200001	132000	110000	396000	352000	176000	198000	2200000
10 Interest earned - outstanding debtors	- [	360000	320000	360000	360000	400000	440000	440000	480000	400000	80000	40000	3200001	4000000
11 Dividends received	<u> </u>	0	0	0	0	0	01	0;	0	0	O <sub>i</sub>		0	0
12 Fines	<del></del>	721710	641520	641520	721710	641520	641520	561330	882090	561330	801900	721710	481140	8019000
13 Licences and permits		200640	125400	100320	175560	326040	426360	275880	200640	275880	200640	100320	100320	2508000
14 Agency services		210000	168000	147000	210000	105000	210000	231000	126000	168000	168000	210000	147000	2100000
15 Transfers recognised - operational		33867600	0.	434200	0	17368000	8684000	868400	23446800	0	1736800	0	434200	86840000
16 Other revenue		743702	371851	1394441	464814	278888	185925	185925	371851	836664	1766292	1673329	1022590	9296272
17 Gains on disposal of PPE		ol	0	0	0'	0	0	0	0	0		0	0	0'
18 Transfers recognised - capital		24511890	01	314255	0	12570200	6285100	628510	16969770	0	1257020	0	314255	62851000
Y TOTAL	<u> </u>	99 638 088 R	22 499 813 R	15 721 822 R	15 540 051 R	44 107 600 R	29 065 070 R	16 707 320 R	63 437 124 R	19 178 975 R	21 903 546 R	22 999 088 R	14 041 810 R	384 840 307